

Revenue Summary

June 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,276,284.00	\$113,908.84	\$886,331.97	(\$389,952.03)	69.446%
Charges for Services	\$0.00	\$3,856.58	\$3,856.58	\$3,856.58	0.000%
Licenses, Permits and Fees	\$245,000.00	\$41,647.88	\$194,485.18	(\$50,514.82)	79.382%
Intergovernmental	\$274,925.00	\$17,292.50	\$159,598.66	(\$115,326.34)	58.052%
Special Assessments	\$0.00	\$0.00	\$6,711.07	\$6,711.07	0.000%
Earnings on Investments	\$35,000.00	\$6,703.11	\$28,659.32	(\$6,340.68)	81.884%
Miscellaneous	\$95,000.00	\$42,002.30	\$79,247.60	(\$15,752.40)	83.419%
Other Financing Sources					
Advances - In	\$0.00	\$8,000.00	\$142,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$8,000.00	\$142,000.00	\$0.00	
Total 1000 General	\$1,926,209.00	\$233,411.21	\$1,500,890.38	(\$567,318.62)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,000.00	\$1,540.59	\$10,034.22	(\$7,965.78)	55.746%
Earnings on Investments	\$100.00	\$22.46	\$89.00	(\$11.00)	89.000%
Total 2011 Motor Vehicle License Tax	\$18,100.00	\$1,563.05	\$10,123.22	(\$7,976.78)	
2021 Gasoline Tax					
Intergovernmental	\$150,000.00	\$17,397.88	\$101,039.69	(\$48,960.31)	67.360%
Earnings on Investments	\$1,000.00	\$242.20	\$1,056.25	\$56.25	105.625%
Miscellaneous	\$0.00	\$8.93	\$8.93	\$8.93	0.000%
Total 2021 Gasoline Tax	\$151,000.00	\$17,649.01	\$102,104.87	(\$48,895.13)	
2031 Road and Bridge					
Property and Other Local Taxes	\$383,852.00	\$0.00	\$210,431.16	(\$173,420.84)	54.821%
Licenses, Permits and Fees	\$0.00	\$500.00	\$2,500.00	\$2,500.00	0.000%
Intergovernmental	\$42,650.00	\$0.00	\$18,843.31	(\$23,806.69)	44.181%
Miscellaneous	\$0.00	\$39.54	\$39.54	\$39.54	0.000%
Total 2031 Road and Bridge	\$426,502.00	\$539.54	\$231,814.01	(\$194,687.99)	
2041 Cemetery					

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Licenses, Permits and Fees	\$0.00	\$300.00	\$3,400.00	\$3,400.00	0.000%
Miscellaneous	\$0.00	\$4.35	\$2,428.14	\$2,428.14	0.000%
Other Financing Sources					
Transfers - In	\$167,000.00	\$5,000.00	\$15,000.00	(\$152,000.00)	8.982%
Total Other Financing Sources	\$167,000.00	\$5,000.00	\$15,000.00	(\$152,000.00)	
Total 2041 Cemetery	\$167,000.00	\$5,304.35	\$20,828.14	(\$146,171.86)	
2191 Police Fund					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$15,000.00	\$5,903.96	\$18,372.47	\$3,372.47	122.483%
Licenses, Permits and Fees	\$16,300.00	\$2,392.48	\$11,581.63	(\$4,718.37)	71.053%
Fines and Forfeitures	\$19,100.00	\$1,799.90	\$10,706.29	(\$8,393.71)	56.054%
Intergovernmental	\$334,767.00	\$4,625.22	\$106,278.08	(\$228,488.92)	31.747%
Miscellaneous	\$0.00	(\$869.41)	\$9,114.30	\$9,114.30	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$4,226.34	\$4,226.34	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$104,226.34	\$4,226.34	
Total 2191 Police Fund	\$3,398,073.00	\$13,852.15	\$1,957,049.19	(\$1,541,023.81)	
2192 Fire & Rescue, Ambulance & EMS					
Property and Other Local Taxes	\$3,012,906.00	\$0.00	\$1,696,770.08	(\$1,316,135.92)	56.317%
Charges for Services	\$550,000.00	\$65,213.64	\$325,554.14	(\$224,445.86)	59.192%
Licenses, Permits and Fees	\$0.00	\$0.00	\$7,854.63	\$7,854.63	0.000%
Intergovernmental	\$334,767.00	\$0.00	\$104,285.64	(\$230,481.36)	31.152%
Miscellaneous	\$0.00	\$404.20	\$1,265.93	\$1,265.93	0.000%
Total 2192 Fire & Rescue, Ambulance & EMS	\$3,897,673.00	\$65,617.84	\$2,135,730.42	(\$1,761,942.58)	
2193 MVA Escrow					
Licenses, Permits and Fees	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	0.000%
Total 2193 MVA Escrow	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	

Report reflects selected information.

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2194 Roads Reconditioning					
Property and Other Local Taxes	\$1,000,000.00	\$0.00	\$585,308.16	(\$414,691.84)	58.531%
Intergovernmental	\$106,718.00	\$0.00	\$9,209.06	(\$97,508.94)	8.629%
Miscellaneous	\$0.00	\$0.00	\$574.00	\$574.00	0.000%
Total 2194 Roads Reconditioning	\$1,106,718.00	\$0.00	\$595,091.22	(\$511,626.78)	
2221 Drug Law Enforcement					
Fines and Forfeitures	\$1,500.00	\$0.00	\$195.00	(\$1,305.00)	13.000%
Total 2221 Drug Law Enforcement	\$1,500.00	\$0.00	\$195.00	(\$1,305.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$70,000.00	\$6,030.00	\$36,636.84	(\$33,363.16)	52.338%
Intergovernmental	\$40,000.00	\$3,618.00	\$21,978.00	(\$18,022.00)	54.945%
Earnings on Investments	\$150.00	\$39.83	\$157.17	\$7.17	104.780%
Miscellaneous	\$0.00	\$19.58	\$946.64	\$946.64	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$110,150.00	\$9,707.41	\$59,718.65	(\$50,431.35)	
2271 Enforcement and Education					
Fines and Forfeitures	\$615.00	\$54.00	\$331.50	(\$283.50)	53.902%
Total 2271 Enforcement and Education	\$615.00	\$54.00	\$331.50	(\$283.50)	
2274 AMERICAN RESCUE PLAN					
Intergovernmental	\$611,641.00	\$0.00	\$2,441.80	(\$609,199.20)	0.399%
Total 2274 AMERICAN RESCUE PLAN	\$611,641.00	\$0.00	\$2,441.80	(\$609,199.20)	
2291 Police DOJ Grant					
Intergovernmental	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	0.000%
Total 2291 Police DOJ Grant	\$9,376.00	\$0.00	\$0.00	(\$9,376.00)	
2293 Police Drug Use Prevention Grant					
Intergovernmental	\$9,019.50	\$2,254.88	\$6,764.64	(\$2,254.86)	75.000%
Miscellaneous	\$0.00	\$0.61	\$3.55	\$3.55	0.000%

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Total 2293 Police Drug Use Prevention Grant	\$9,019.50	\$2,255.49	\$6,768.19	(\$2,251.31)	
2401 Special Assessment - Lighting Fund					
Special Assessments	\$44,000.00	\$0.00	\$21,662.84	(\$22,337.16)	49.234%
Miscellaneous	\$0.00	\$0.26	\$0.26	\$0.26	0.000%
Total 2401 Special Assessment - Lighting Fund	\$44,000.00	\$0.26	\$21,663.10	(\$22,336.90)	
2907 K-9 Fund					
Miscellaneous	\$3,300.00	\$300.00	\$1,025.00	(\$2,275.00)	31.061%
Total 2907 K-9 Fund	\$3,300.00	\$300.00	\$1,025.00	(\$2,275.00)	
2910 CPT GRANT					
Intergovernmental	\$0.00	\$0.00	\$6,542.40	\$6,542.40	0.000%
Total 2910 CPT GRANT	\$0.00	\$0.00	\$6,542.40	\$6,542.40	
2911 Youth Recreational					
Licenses, Permits and Fees	\$44,500.00	(\$90.00)	\$54,769.13	\$10,269.13	123.077%
Miscellaneous	\$0.00	\$500.00	\$9,110.92	\$9,110.92	0.000%
Other Financing Sources					
Transfers - In	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	0.000%
Total Other Financing Sources	\$62,000.00	\$0.00	\$0.00	(\$62,000.00)	
Total 2911 Youth Recreational	\$106,500.00	\$410.00	\$63,880.05	(\$42,619.95)	
2913 Park Development					
Miscellaneous	\$0.00	\$0.00	\$160.00	\$160.00	0.000%
Other Financing Sources					
Transfers - In	\$495,500.00	\$0.00	\$0.00	(\$495,500.00)	0.000%
Total Other Financing Sources	\$495,500.00	\$0.00	\$0.00	(\$495,500.00)	
Total 2913 Park Development	\$495,500.00	\$0.00	\$160.00	(\$495,340.00)	
3101 Debt Service Series 2015					
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$78,507.00	\$0.00	\$3,100.00	(\$75,407.00)	3.949%
Total Other Financing Sources	\$78,507.00	\$0.00	\$3,100.00	(\$75,407.00)	
Total 3101 Debt Service Series 2015	\$78,507.00	\$0.00	\$3,100.00	(\$75,407.00)	
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3102 Debt Service - Road Reconditioning TAN					
Other Financing Sources					
Transfers - In	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	50.144%
Total Other Financing Sources	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	
Total 3102 Debt Service - Road Reconditioning TAN	\$326,460.00	\$0.00	\$163,700.00	(\$162,760.00)	
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4402 OPWC W Strub Rd					
Other Financing Sources					
Transfers - In	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	100.000%
Total Other Financing Sources	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
Total 4402 OPWC W Strub Rd	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	
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4901 Capital Projects - POLICE					
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$8,993.56	\$8,993.56	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$8,993.56	\$8,993.56	
Total 4901 Capital Projects - POLICE	\$0.00	\$0.00	\$8,993.56	\$8,993.56	
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4902 Capital Projects - SRTS					
Intergovernmental	\$615,080.00	\$1,998.85	\$36,068.77	(\$579,011.23)	5.864%
Other Financing Sources					
Transfers - In	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	0.000%
Total Other Financing Sources	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	
Total 4902 Capital Projects - SRTS	\$915,080.00	\$1,998.85	\$36,068.77	(\$879,011.23)	
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4909 Capital Projects - OPWC					

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Intergovernmental	\$0.00	\$0.00	\$3,988.56	\$3,988.56	0.000%
Total 4909 Capital Projects - OPWC	\$0.00	\$0.00	\$3,988.56	\$3,988.56	
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4910 Capital Projects - SIDEWALKS					
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Other Financing Sources					
Transfers - In	\$150,000.00	\$10,000.00	\$10,000.00	(\$140,000.00)	6.667%
Total Other Financing Sources	\$150,000.00	\$10,000.00	\$10,000.00	(\$140,000.00)	
Total 4910 Capital Projects - SIDEWALKS	\$150,000.00	\$10,000.00	\$10,000.00	(\$140,000.00)	
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4911 Capital Projects - FIRE					
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Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$18,200.00	\$18,200.00	
Total 4911 Capital Projects - FIRE	\$0.00	\$0.00	\$18,200.00	\$18,200.00	
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4951 Cemetery Trust - Genofski					
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Earnings on Investments	\$1.00	\$0.05	\$0.11	(\$0.89)	11.000%
Total 4951 Cemetery Trust - Genofski	\$1.00	\$0.05	\$0.11	(\$0.89)	
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Report Total:	\$13,980,424.50	\$377,463.21	\$6,988,958.14	(\$7,233,466.36)	